

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	5,033,798.00
State School Building Aid	-4127.63
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-92391.17
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	72,858,611.00

Gross Claim **\$77,795,890.20**

Net Claim / Payment Amount **\$77,795,890.20**

YTD Amount: **\$860,672,457.50**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	22,164.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1268.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	30,070.00

Gross Claim **\$50,965.25**

Net Claim / Payment Amount **\$50,965.25**

YTD Amount: **\$897,252.75**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	187,463.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-3997.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	205,876.00

Gross Claim **\$389,341.25**

Net Claim / Payment Amount **\$389,341.25**

YTD Amount: **\$8,731,173.75**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	829,427.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2724.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	12,246,865.00

Gross Claim **\$13,073,567.75**

Net Claim / Payment Amount **\$13,073,567.75**

YTD Amount: **\$143,488,118.25**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	253,331.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	660,767.00

Gross Claim **\$914,098.00**

Net Claim / Payment Amount **\$914,098.00**

YTD Amount: **\$11,319,247.22**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	136,496.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,579,223.00

Gross Claim **\$1,715,719.00**

Net Claim / Payment Amount **\$1,715,719.00**

YTD Amount: **\$21,715,072.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	2,392,425.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-20129.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	33,064,790.00

Gross Claim **\$35,437,085.75**

Net Claim / Payment Amount **\$35,437,085.75**

YTD Amount: **\$477,001,604.74**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	149,981.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-905.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,292,073.00

Gross Claim **\$1,441,148.25**

Net Claim / Payment Amount **\$1,441,148.25**

YTD Amount: **\$19,643,285.75**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	776,594.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	7,261,090.00

Gross Claim **\$8,037,684.00**

Net Claim / Payment Amount **\$8,037,684.00**

YTD Amount: **\$94,742,620.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	6,242,114.00
State School Building Aid	-80443.11
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7554.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	70,156,021.00

Gross Claim **\$76,310,137.14**

Net Claim / Payment Amount **\$76,310,137.14**

YTD Amount: **\$925,920,815.78**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	178,730.00
State School Building Aid	-35.60
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1102.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,639,858.00

Gross Claim **\$2,817,450.15**

Net Claim / Payment Amount **\$2,817,450.15**

YTD Amount: **\$31,274,865.85**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	684,758.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2208.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	6,074,332.00

Gross Claim **\$6,756,881.25**

Net Claim / Payment Amount **\$6,756,881.25**

YTD Amount: **\$88,768,077.93**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	1,140,228.00
State School Building Aid	-66520.85
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1516.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	15,820,009.00

Gross Claim **\$16,892,199.40**

Net Claim / Payment Amount **\$16,892,199.40**

YTD Amount: **\$188,827,471.18**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	112,159.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	474,707.00

Gross Claim **\$586,866.00**

Net Claim / Payment Amount **\$586,866.00**

YTD Amount: **\$8,938,878.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	4,706,934.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-5398.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	70,738,285.00

Gross Claim **\$75,439,820.25**

Net Claim / Payment Amount **\$75,439,820.25**

YTD Amount: **\$835,514,065.33**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	673,084.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1648.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	12,840,738.00

Gross Claim **\$13,512,174.00**

Net Claim / Payment Amount **\$13,512,174.00**

YTD Amount: **\$149,302,010.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	339,488.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,490,925.00

Gross Claim **\$2,830,413.00**

Net Claim / Payment Amount **\$2,830,413.00**

YTD Amount: **\$39,167,554.84**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	132,816.00
State School Building Aid	-18359.72
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7376.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,955,476.00

Gross Claim **\$2,062,556.03**

Net Claim / Payment Amount **\$2,062,556.03**

YTD Amount: **\$26,286,099.91**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	47,570,493.00
State School Building Aid	-80,198.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-356441.16
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	666,940,582.00

Gross Claim **\$714,074,435.84**

Net Claim / Payment Amount **\$714,074,435.84**

YTD Amount: **\$8,142,749,953.16**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	1,164,518.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-959.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	10,864,954.00

Gross Claim **\$12,028,512.75**

Net Claim / Payment Amount **\$12,028,512.75**

YTD Amount: **\$133,821,168.63**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	567,940.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-66996.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,895,488.00

Gross Claim **\$5,396,431.25**

Net Claim / Payment Amount **\$5,396,431.25**

YTD Amount: **\$56,264,241.75**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	198,995.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-827.00
P-1 amounts deducted from Mariposa and Mono County payments	-106,250.00
First Principal	0.00

Gross Claim **\$91,918.00**

Net Claim / Payment Amount **\$91,918.00**

YTD Amount: **\$4,271,404.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	578,564.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-352.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,771,655.00

Gross Claim **\$5,349,867.00**

Net Claim / Payment Amount **\$5,349,867.00**

YTD Amount: **\$62,188,465.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	2,149,509.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1395.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	22,613,764.00

Gross Claim **\$24,761,877.25**

Net Claim / Payment Amount **\$24,761,877.25**

YTD Amount: **\$279,054,674.95**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	82,988.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	902,062.00

Gross Claim **\$985,050.00**

Net Claim / Payment Amount **\$985,050.00**

YTD Amount: **\$12,766,165.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	115,018.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1984.00
P-1 amounts deducted from Mariposa and Mono County payments	-113,034.00
First Principal	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$2,297,168.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	2,176,706.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-15086.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	25,347,009.00

Gross Claim **\$27,508,628.50**

Net Claim / Payment Amount **\$27,508,628.50**

YTD Amount: **\$286,038,499.32**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	418,971.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	959,947.00

Gross Claim **\$1,378,918.00**

Net Claim / Payment Amount **\$1,378,918.00**

YTD Amount: **\$27,784,278.04**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 28 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	345,600.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-116.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,822,502.00

Gross Claim **\$3,167,986.00**

Net Claim / Payment Amount **\$3,167,986.00**

YTD Amount: **\$35,007,380.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 29 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	10,509,956.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-24042.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	113,834,643.00

Gross Claim **\$124,320,556.50**

Net Claim / Payment Amount **\$124,320,556.50**

YTD Amount: **\$1,495,053,176.50**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 30 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	950,194.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-4451.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	11,209,038.00

Gross Claim **\$12,154,780.75**

Net Claim / Payment Amount **\$12,154,780.75**

YTD Amount: **\$140,423,255.17**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	104,259.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	167,389.00

Gross Claim **\$271,648.00**

Net Claim / Payment Amount **\$271,648.00**

YTD Amount: **\$4,101,402.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	7,889,546.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-26172.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	147,936,654.00

Gross Claim **\$155,800,028.00**

Net Claim / Payment Amount **\$155,800,028.00**

YTD Amount: **\$1,763,420,276.16**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	5,514,876.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-21016.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	92,197,638.00

Gross Claim **\$97,691,497.25**

Net Claim / Payment Amount **\$97,691,497.25**

YTD Amount: **\$1,060,459,171.01**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 34 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	261,326.00
State School Building Aid	-13.44
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,971,952.00

Gross Claim **\$3,233,264.56**

Net Claim / Payment Amount **\$3,233,264.56**

YTD Amount: **\$39,450,641.69**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	9,060,015.00
State School Building Aid	-6707.89
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-24543.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	183,996,376.00

Gross Claim **\$193,025,139.61**

Net Claim / Payment Amount **\$193,025,139.61**

YTD Amount: **\$2,153,540,944.12**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	9,701,515.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-203962.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	131,865,979.00

Gross Claim **\$141,363,531.75**

Net Claim / Payment Amount **\$141,363,531.75**

YTD Amount: **\$1,605,114,304.39**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	1,746,250.00
State School Building Aid	-7528.17
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-16206.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	7,688,599.00

Gross Claim **\$9,411,114.83**

Net Claim / Payment Amount **\$9,411,114.83**

YTD Amount: **\$135,386,687.17**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	3,810,315.00
State School Building Aid	-708.95
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	49,951,103.00

Gross Claim **\$53,760,709.05**

Net Claim / Payment Amount **\$53,760,709.05**

YTD Amount: **\$598,568,441.39**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	693,608.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-11865.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	3,754,224.00

Gross Claim **\$4,435,966.75**

Net Claim / Payment Amount **\$4,435,966.75**

YTD Amount: **\$57,831,407.83**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 40 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	1,775,416.00
State School Building Aid	-60.06
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2709.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	13,105,748.00

Gross Claim **\$14,878,394.69**

Net Claim / Payment Amount **\$14,878,394.69**

YTD Amount: **\$153,052,411.61**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	1,535,938.00
State School Building Aid	-753.44
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-54475.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	16,241,742.00

Gross Claim **\$17,722,450.81**

Net Claim / Payment Amount **\$17,722,450.81**

YTD Amount: **\$196,613,263.30**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	5,628,974.00
State School Building Aid	-16464.99
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-204888.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	37,826,205.00

Gross Claim **\$43,233,825.76**

Net Claim / Payment Amount **\$43,233,825.76**

YTD Amount: **\$494,500,963.24**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	915,657.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	9,911,928.00

Gross Claim **\$10,827,585.00**

Net Claim / Payment Amount **\$10,827,585.00**

YTD Amount: **\$124,269,212.85**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	954,461.00
State School Building Aid	-163463.03
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2127.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	9,293,034.00

Gross Claim **\$10,081,904.47**

Net Claim / Payment Amount **\$10,081,904.47**

YTD Amount: **\$125,263,090.42**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 To 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	65,716.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	79,376.00

Gross Claim **\$145,092.00**

Net Claim / Payment Amount **\$145,092.00**

YTD Amount: **\$2,531,680.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	223,711.00
State School Building Aid	-27777.89
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,583,698.00

Gross Claim **\$1,779,631.11**

Net Claim / Payment Amount **\$1,779,631.11**

YTD Amount: **\$28,250,998.33**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	998,637.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	25,351,728.00

Gross Claim **\$26,350,365.00**

Net Claim / Payment Amount **\$26,350,365.00**

YTD Amount: **\$294,641,320.75**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	1,644,432.00
State School Building Aid	-19067.06
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-16124.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	13,768,415.00

Gross Claim **\$15,377,655.94**

Net Claim / Payment Amount **\$15,377,655.94**

YTD Amount: **\$202,763,019.45**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 49 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	2,270,235.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7636.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	39,751,108.00

Gross Claim **\$42,013,707.00**

Net Claim / Payment Amount **\$42,013,707.00**

YTD Amount: **\$451,133,725.28**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	355,751.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-5800.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	8,528,990.00

Gross Claim **\$8,878,940.50**

Net Claim / Payment Amount **\$8,878,940.50**

YTD Amount: **\$88,337,916.50**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	374,715.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	3,627,895.00

Gross Claim **\$4,002,610.00**

Net Claim / Payment Amount **\$4,002,610.00**

YTD Amount: **\$48,805,370.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	130,788.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	764,741.00

Gross Claim **\$895,529.00**

Net Claim / Payment Amount **\$895,529.00**

YTD Amount: **\$11,064,933.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	2,951,277.00
State School Building Aid	-1966.94
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-11865.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	41,944,766.00

Gross Claim **\$44,882,210.56**

Net Claim / Payment Amount **\$44,882,210.56**

YTD Amount: **\$493,656,217.60**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	313,986.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-8791.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,558,565.00

Gross Claim **\$1,863,759.75**

Net Claim / Payment Amount **\$1,863,759.75**

YTD Amount: **\$23,125,299.25**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	0.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$10,109,467.21**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	2,842,312.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-50809.42
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	42,646,090.00

Gross Claim **\$45,437,592.58**

Net Claim / Payment Amount **\$45,437,592.58**

YTD Amount: **\$526,294,182.41**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	641,940.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7615.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	10,162,370.00

Gross Claim **\$10,796,694.75**

Net Claim / Payment Amount **\$10,796,694.75**

YTD Amount: **\$118,128,060.51**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700124A
PAYMENT ISSUE DATE: 04/28/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	491,929.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-911.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,984,767.00

Gross Claim **\$5,475,785.00**

Net Claim / Payment Amount **\$5,475,785.00**

YTD Amount: **\$63,668,241.00**

For assistance, please call: Cathy Leal at (916) 323-8077

04/23/2008

Page 59 of 59